Clerks Report – Updated Tuesday, October 6, 2026

All recommendations in this report are made by the Clerk unless stated otherwise.

a **Financial Matters**

1 **Bank Balance as of 30th September 2026**

00289201 – Lloyds	£42,121.70	00162368 – Lloyds	£25,736.54
80031534 – Redwood	£70,129.53	Equals Money	£200.00
Total	£138,187.77		

2 **Expenditure & Income**

To discuss and approve the monthly expenditure and note the income.

Expenditure:

All invoices listed have been examined, verified and certified by the Clerk as RFO.

Date	Net	VAT	Total	Description	Supplier	Bank	Tender
06.10.2026	£52.00	£0.00	£52.00	Admin	ICO	Lloyds	DIRDEBIT
06.10.2026	£1,614.02	£0.00	£1,614.02	Insurance	Clear Councils - Insurance	Lloyds	ONLINE
06.10.2026	£273.60	£54.72	£328.32	Accounting Package	Scribe	Lloyds	ONLINE
06.10.2026	£42.35	£8.47	£50.82	Playground Equip	Online Playground Equip	Lloyds	ONLINE
06.10.2026	£200.00	£0.00	£200.00	Grave Digging	Tim Stockley	Lloyds	ONLINE
05.10.2026	£4.25	£0.00	£4.25	Bank Charge	Lloyds Bank	Lloyds	ONLINE
05.10.2026	£48.03	£2.40	£50.43	West Street Toilets	E-On	Lloyds	DIRDEBIT
05.10.2026	£47.33	£9.47	£56.80	Phone	Vodafone	Lloyds	DIRDEBIT
05.10.2026	£14.00	£0.00	£14.00	NNDR	Dorset Council	Lloyds	DIRDEBIT
05.10.2026	£586.62	£117.32	£703.94	Cleaning	J D Facilities	Lloyds	ONLINE
05.10.2026	£684.21	£0.00	£684.21	Caretaker Hours	Tim Lee	Lloyds	ONLINE
05.10.2026	£63.00	£0.00	£63.00	Pension	NEST	Lloyds	DIRDEBIT
05.10.2026	£1,189.64	£0.00	£1,403.09	Salary	Staff/HMRC/Nest	Lloyds	ONLINE
	£4,969.50	**£192.38**	**£5,161.88**				

Income

Date	Net	VAT	Total	Description	Customer	Bank
05.10.2026	£10.57	£0.00	£10.57	Interest	Lloyds	Lloyds
05.10.2026	£163.47	£0.00	£163.47	Interest	Redwood Bank	Redwood Bank
06.10.2026	£2,397.39	£0.00	£2,397.39	HMRC VAT Refund	HMRC	Lloyds
06.10.2026	£32,550.00	£0.00	£32,550.00	Precept	Dorset Council	Lloyds
06.10.2026	£870.00	£0.00	£870.00	Interment	MOP	Lloyds
	£35,991.43	**£0.00**	**£35,991.43**			

Recommendation: To approve all payments as listed in the Finance Summary + any regular payment not invoiced to date.

3. **Bank reconciliation**

To approve the bank reconciliation for the prior month, and the Chairman to sign.

b. **Parish Safety**

1 Playground safety report - Internal Weekly report

To discuss any issues raised within the weekly safety report.

2 Defibrillator monthly safety report:

To discuss any issues raised with the monthly safety checks.

c. **Policy Review**

Financial Regulations – **ANNEX**

d. Caretakers report

This month the Caretaker has carried out, litter picks, playpark inspections, strip paint from swing set, repair see-saw, clean multi play, clean square, clean slide, clear sump, tidy Gods Acre, cut grass by toilet, strim spoil pile, spray car park, strim and collect wildflower and paint multiplay.

e. Action Log - ANNEX

1. Actions updated since the agenda publication date.

To discuss any actions updated since the publication agenda date.